

Check Nbr	Paid Date	Payee	Amount
003046	01-03-2011	CENTRAL TX AC & REFRIGERATION SCHOO	2,015.00
003047	01-04-2011	RAY LARA	757.00
010311	01-03-2011	WAL-MART STORES INC	448.63
010411	01-04-2011	VALERO MARKETING SUPPLY	87.01
010511	01-05-2011	WALDROP CONSTRUCTION COMPANY	26,383.40
010611	06-01-2011	VISA/CHASE	2,965.28
011211	01-12-2011	NSYNC SERVICES INC.	190,500.00
011811	01-18-2011	CLAIMS ADMINISTRATIVE SERVICES INC	187.00
011911	01-19-2011	HUDSON ENERGY	640.51
081316	01-13-2011	ABILENE CHRISTIAN UNIVERSITY	60.00
081317	01-13-2011	AUTOMATED COPY SYSTEMS INC	97.37
081318	01-13-2011	ANTONJITOS DEL BARRIO	67.50
081319	01-13-2011	BREWER REFRIGERATION	75.00
081320	01-13-2011	CAIN ELECTRICAL SUPPLY CORP	655.40
081321	01-13-2011	CHICK FIL A	218.00
081322	01-13-2011	CHRISTOVAL ISD	40.00
081323	01-13-2011	CINTAS CORPORATION #440	402.38
081324	01-13-2011	COMMERICAL BILLING SERVICE	218.91
081325	01-13-2011	CROCKETT AUTOMOTIVE	938.90
081326	01-13-2011	CROSS TEXAS SUPPLY LLC	20.01
081327	01-13-2011	CTWP	330.00
081328	01-13-2011	DAYS INN	770.00
081329	01-13-2011	EDUC SERVICE CENTER REG XV	100.00
081330	01-13-2011	CATHY ENGLISH	112.00
081331	01-13-2011	CATHY ENGLISH	108.00
081332	01-13-2011	GANDY INK	1,044.25
081333	01-13-2011	VANCE GOHLKE	15.10
081334	01-13-2011	ANNALU GONZALES	132.00
081335	01-13-2011	GRAPE CREEK ISD	50.00
081336	01-13-2011	FELICE GUTIERREZ	136.00

Check Nbr	Paid Date	Payee	Amount
081337	01-13-2011	AMPARO HERNANDEZ	66.00
081338	01-13-2011	VERONICA HERNANDEZ	66.00
081339	01-13-2011	HOOD DORIS -PETTY CASH	23.22
081340	01-13-2011	CRISTY ISENHOWER	504.00
081341	01-13-2011	AMANDA JACKSON	136.00
081342	01-13-2011	JOHNSON CONTROLS	1,251.00
081344	01-13-2011	ANNA LARA	66.00
081345	01-13-2011	LIFETRACK SERVICES	650.25
081346	01-13-2011	LOVING GUIDANCE	179.05
081347	01-13-2011	LOWES HOME CENTERS INC	303.61
081349	01-13-2011	MAYFIELD PAPER COMPANY	1,096.08
081350	01-13-2011	MCDONALDS	158.14
081351	01-13-2011	MCI SERVICE PARTS INC	331.68
081352	01-13-2011	MIKES AUTO CARE	75.00
081353	01-13-2011	MELINDA MORAN	136.00
081354	01-13-2011	OHS ACTIVITY FUND	19.50
081355	01-13-2011	PERMA BOUND BOOKS	818.52
081356	01-13-2011	LUANN PIERCE	198.00
081357	01-13-2011	CHAD POINDEXTER	66.00
081359	01-13-2011	REAGAN COUNTY ISD	50.00
081360	01-13-2011	BOBBIE RENFROE	66.00
081362	01-13-2011	SCHOOL SPECIALTY INC	380.90
081363	01-13-2011	SHANNON CLINIC CENTRAL BILLING	60.00
081364	01-13-2011	SUN MOUNTAIN	1,076.92
081365	01-13-2011	T & C VILLAGE MARKETS	432.03
081366	01-13-2011	TARPLEY MUSIC COMPANY	3,912.70
081367	01-13-2011	TASBO	560.00
081368	01-13-2011	TERMINIX INTERNATIONAL	85.00
081369	01-13-2011	TEXAS FFA ASSOCIATION	57.00
081370	01-13-2011	LINDA THOMPSON	108.00

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081371	01-13-2011	UIL	447.75
081372	01-13-2011	USS LEXINGTON	50.00
081373	01-13-2011	SUSAN WILLIAMS	136.00
081374	01-13-2011	BECKY YORK	12.00
081375	01-13-2011	YVETTE GUITERREZ	136.00
081376	01-20-2011	A+ COMPUTER SCIENCE	340.00
081377	01-20-2011	MELVIN ADAMS	500.00
081378	01-20-2011	AIR SOLUTIONS	232.50
081379	01-20-2011	ALUMINUM ATHLETIC EQUIPMENT	1,417.00
081380	01-20-2011	GE MONEY BANK/AMAZON	417.00
081381	01-20-2011	ANNETTE BADILLO	200.00
081382	01-20-2011	ARTREACHPLAYS	105.95
081383	01-20-2011	AT&T MOBILITY	180.00
081384	01-20-2011	ATHLETES WORLD	2,215.00
081385	01-20-2011	BILL BEATTY INSURANCE AGENCY	500.00
081386	01-20-2011	KRISTIN BUNGER	12.00
081387	01-20-2011	CAIN ELECTRICAL SUPPLY CORP	170.94
081388	01-20-2011	CALTECH	4,255.00
081389	01-20-2011	CDW-GOVERNMENT INC	380.81
081390	01-20-2011	CINTAS CORPORATION #440	799.36
081391	01-20-2011	JUDY CLARK	52.20
081392	01-20-2011	RONNY CLAYTON	90.00
081393	01-20-2011	COMMERICAL BILLING SERVICE	311.73
081394	01-20-2011	CTWP	2,887.79
081395	01-20-2011	DECKER EQUIPMENT	61.56
081396	01-20-2011	CARLA DEHOYOS	50.20
081397	01-20-2011	JANIS DEHOYOS	50.20
081398	01-20-2011	DOLLAR GENERAL	18.00
081399	01-20-2011	TRASHAWAY/DUNCAN #691	904.04
081400	01-20-2011	UBALDO ELGUEA	42.50

Check Nbr	Paid Date	Payee	Amount
081401	01-20-2011	CATHY ENGLISH	192.00
081402	01-20-2011	CATHY ENGLISH	720.00
081403	01-20-2011	LESLIE FLORES	50.20
081404	01-20-2011	FT. STOCKTON H.S. POWER LIFTING	200.00
081405	01-20-2011	ELIAS (BUTCH) GONZALEZ	270.00
081406	01-20-2011	GOT TO SPECIALTIES	645.25
081407	01-20-2011	GRAINGER INC	583.20
081408	01-20-2011	HIGH SCHOOL VASE REGION 15	105.00
081409	01-20-2011	CYNTHIA HOKIT	6.00
081410	01-20-2011	INDECO SALES INC	7,034.80
081412	01-20-2011	JIM BASS FORD	82.86
081413	01-20-2011	ARIEL KELLOGG	64.00
081414	01-20-2011	DAVID KENNEDY	12.00
081415	01-20-2011	L-1 IDENTITY SOLUTIONS	672.50
081416	01-20-2011	AMANDA LANDIN	50.20
081417	01-20-2011	BECKY LEE	50.20
081418	01-20-2011	DAVID LEE	143.20
081419	01-20-2011	THE LIBRARY STORE	149.07
081420	01-20-2011	LLANO HIGH SCHOOL	225.00
081421	01-20-2011	LONESTAR FURNISHINGS	1,653.75
081422	01-20-2011	MACGILL	191.63
081423	01-20-2011	GRISELDA MARTINEZ	50.20
081424	01-20-2011	RYAN MASON	140.00
081425	01-20-2011	MAYFIELD PAPER COMPANY	945.80
081426	01-20-2011	MCCAMEY ISD	530.00
081427	01-20-2011	MELODY'S SOUTHWEST CONSORTIUM	322.00
081428	01-20-2011	MENARD SPECIAL EDUCATION COOP	11,370.15
081429	01-20-2011	DIANA MILLER	50.20
081430	01-20-2011	NCS PEARSON	1,095.00
081431	01-20-2011	THE OZONA STOCKMAN	481.25

Check Nbr	Paid Date	Payee	Amount
081432	01-20-2011	SANTOS PEREZ	50.20
081433	01-20-2011	PINA RIVERA	120.00
081434	01-20-2011	PIZZA HUT	144.00
081435	01-20-2011	PIZZA HUT	228.00
081436	01-20-2011	DAVID PORTER	140.00
081437	01-20-2011	POWELL CHANCE & LEON LLP	3,167.50
081438	01-20-2011	QUILL CORPORATION	431.70
081439	01-20-2011	QWEST	11.38
081440	01-20-2011	REALLY GOOD STUFF	14.99
081441	01-20-2011	ERNESTO RIVERA	125.00
081442	01-20-2011	ROBERTS TRUCK CENTER	80.90
081443	01-20-2011	CHRISTINA RODRIGUEZ	12.00
081444	01-20-2011	RICKY L RUBIO	191.00
081445	01-20-2011	RICKY L RUBIO	375.00
081446	01-20-2011	CHRISTOPHER RICHARD SANCHEZ	160.00
081447	01-20-2011	JEFF SANCHEZ	205.00
081448	01-20-2011	SHARE CORPORATION	627.30
081449	01-20-2011	SHELL FLEET PLUS	75.54
081450	01-20-2011	SMARTERVILLE EDUCATIONAL	630.00
081451	01-20-2011	STANBURY UNIFORMS INC	38,616.48
081452	01-20-2011	THOMAS STUBBS	50.00
081453	01-20-2011	SUTTON COUNTY STEAKHOUSE	276.00
081454	01-20-2011	VERONICA TALAMANTEZ	50.20
081455	01-20-2011	TASA	90.00
081456	01-20-2011	TCEA	380.00
081457	01-20-2011	TEPSA	726.00
081458	01-20-2011	TEXAS MULTI-CHEM LTD	3,035.00
081459	01-20-2011	THREE RIVERS COUNSELING ASSOCIATION	45.00
081460	01-20-2011	LILLIAN TIJERINA	50.20
081461	01-20-2011	TODD IGLEHART	67.50

Check Nbr	Paid Date	Payee	Amount
081462	01-20-2011	UIL REGION 6	300.00
081463	01-20-2011	VERIZON	2,046.49
081464	01-20-2011	SUSAN WEBB	50.20
081465	01-20-2011	WEST TEXAS FIRE EXTINGUISHER	282.96
081466	01-20-2011	GLENDA WINKLEY	52.20
081467	01-27-2011	AIR SOLUTIONS	404.00
081468	01-27-2011	AIRGAS SOUTHWEST	223.43
081469	01-27-2011	AMBER BATURA	250.00
081470	01-27-2011	JANIS BENSON	240.00
081471	01-27-2011	BIGGER FASTER STRONGER	725.05
081472	01-27-2011	TIM BOZARTH	165.00
081473	01-27-2011	TRESSA C BROWN	168.20
081474	01-27-2011	CHRIS CARDENAS	182.30
081475	01-27-2011	CINTAS CORPORATION #440	398.78
081476	01-27-2011	PAULA CORDER	200.00
081477	01-27-2011	COMMERICAL BILLING SERVICE	109.55
081478	01-27-2011	ORLANDO DEHOYOS	150.00
081479	01-27-2011	DOTTIE DELEON	800.00
081480	01-27-2011	DOLLAR GENERAL	15.95
081481	01-27-2011	SUSIE DUBOIS	144.00
081482	01-27-2011	SUSIE DUBOIS	97.07
081483	01-27-2011	CHRIS DUBOIS	180.00
081484	01-27-2011	EDUC SERVICE CENTER REG XV	131.24
081485	01-27-2011	CATHY ENGLISH	880.00
081486	01-27-2011	FLEETPRIDE	200.85
081487	01-27-2011	FOLLETT LIBRARY RESOURCES	429.26
081488	01-27-2011	FORT STOCKTON ISD	60.00
081489	01-27-2011	GRAINGER INC	1,662.92
081490	01-27-2011	BRADY GRANGER	250.00
081491	01-27-2011	HOOD DORIS -PETTY CASH	15.00

Check Nbr	Paid Date	Payee	Amount
081492	01-27-2011	HUDSON ENERGY	10,056.71
081493	01-27-2011	CRISTY ISENHOWER	280.00
081494	01-27-2011	CRISTY ISENHOWER	280.00
081495	01-27-2011	LAUREN JOHNSON	300.00
081496	01-27-2011	WENDY JUSTISS	160.00
081497	01-27-2011	K & V PROMOTIONS	14,637.05
081498	01-27-2011	JORDAN LONG	250.00
081499	01-27-2011	LUBBOCK HS	60.00
081500	01-27-2011	MACGILL	82.09
081501	01-27-2011	MAYFIELD PAPER COMPANY	723.57
081502	01-27-2011	MCCAMEY ISD	70.00
081503	01-27-2011	MIDLAND COLLEGE BOOKSTORE	487.63
081504	01-27-2011	MELINDA MORAN	150.00
081505	01-27-2011	OHS ACTIVITY FUND	49.50
081506	01-27-2011	PADDLE TRAMPS MFG CO	703.00
081507	01-27-2011	PEARSON EDUCATION	215.84
081508	01-27-2011	MELISSA PERNER	200.00
081509	01-27-2011	PIZZA HUT	197.64
081510	01-27-2011	QUILL CORPORATION	469.19
081511	01-27-2011	BARRETT RICHIE	250.00
081512	01-27-2011	STACY SANCHEZ	250.00
081513	01-27-2011	STEVEN PACHECO	350.00
081514	01-27-2011	CAROL STEVENS	15.00
081515	01-27-2011	SUCCESS: STEP BY STEP	58.00
081516	01-27-2011	TASBO	40.00
081517	01-27-2011	TEACHERS DISCOUNT	744.50
081518	01-27-2011	TEXAS MULTI-CHEM LTD	222.50
081519	01-27-2011	VERIZON	97.80
081520	01-27-2011	VISA/CHASE	4,359.52
081521	01-27-2011	WAL-MART	299.67

Date Run: 02-02-2011 1:45 PM

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From To

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CROCKETT COUNTY CCSD
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
081522	01-27-2011	WEST TEXAS FIRE EXTINGUISHER	917.00
081523	01-27-2011	WHITNEY BROCKMAN	9.49
081524	01-27-2011	WTU RETAIL ENERGY	611.80
1IRS1	01-31-2011	INTERNAL REVENUE SERVICE	65,034.88
1TRS1	01-31-2011	TEACHER RETIREMENT SYSTEM	123,004.33
		Grand Totals	574,195.29

End of Report